



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 9.9 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PH0000057374
Original Issue Date : 08/17/2023
Re-issue Date : 09/21/2023
Coupon Rate : 6.625
Offering (M) : PHP 30,000.00
Maturity Date : 08/17/2033

	Approx. Price Level	Annual Rate
Average	101.478	6.420
Low	101.991	6.350
High	101.273	6.448
Comp. Stop-Out		32.200
N-C Awarded		66.032

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	48,546.00	18,000.00	30,546.00
Non-Comp	18,173.00	12,000.00	6,173.00
TOTAL	66,719.00	30,000.00	36,719.00

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